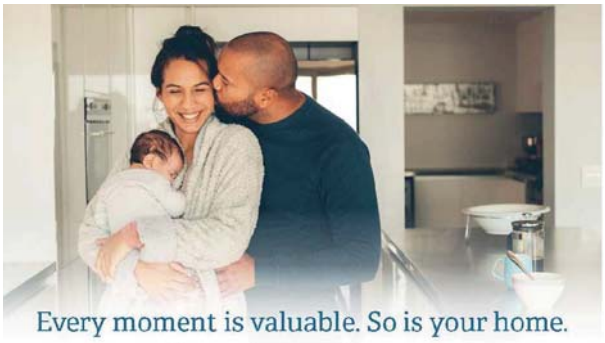
Statement End Date

02/28/2019

California CREDIT UNION
P.O. Box 29100 • Glendale, California 91209-9100
(800) 334-8788 • ccu.com

GANAS ACADEMY INC
6226 VILLA RYAN WAY
BUENA PARK CA 90620



Learn about our low-rate
home equity lines of credit at ccu.com/heloc

Statement Summary

Deposit Accounts	Previous Balance	Credits	Debits	Ending Balance
School Business Premium Ckg [redacted]	235,933.86	8.57	26,226.59	209,715.84
			Total Balance:	**$209,715.84**

School Business Premium Ckg [redacted]

Statement Period 02/01/2019 - 02/28/2019

PREVIOUS BALANCE: $235,933.86

Date	Description	Debits	Credits	Balance
02/07	External Withdrawal PAYCOM - PAYCOM PAY NF84	9,986.85		225,947.01
02/13	Check 1000010	2,900.00		223,047.01
02/19	Check 1000009	710.00		222,337.01
02/22	External Withdrawal PAYCOM - PAYCOM PAY NF84	9,903.72		212,433.29
02/25	Check 1000011	2,726.02		209,707.27
02/28	Credit Dividend		8.57	209,715.84

ENDING BALANCE: $209,715.84

Draft #	Date	Amount	Draft #	Date	Amount	Draft #	Date	Amount
1000009	02/19	710.00	1000010	02/13	2,900.00	1000011	02/25	2,726.02

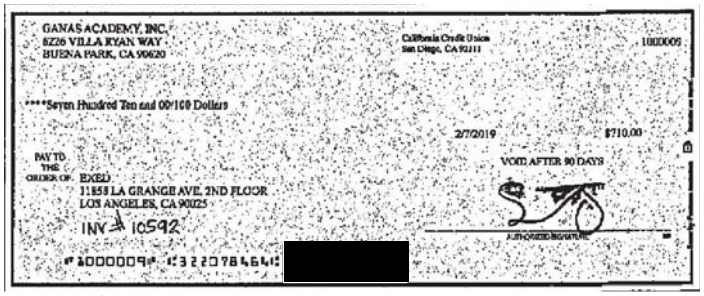
* Indicates drafts out of sequence.

Annual Percentage Yield Earned Disclosure from 02/01/2019 through 02/28/2019		0.05%
Dividends Earned YTD	19.11	

Notice of Annual Meeting and Slate of Candidates: California Credit Union's Annual Meeting of members will be held on April 4, 2019, at the Hilton Glendale at 100 W Glenoaks Blvd, Glendale, CA 91202. At this meeting, a slate of candidates will be presented: **Board of Directors:** Four 3-year term positions, Todd Bulich, Ted Fujimoto, Bill Kaley and Fred Nigro. **Supervisory Committee:** Two 3-year term positions, Lupe Reyes and Scott J. Svonkin. One 2-year term position, Scott Herman. Since the number of nominees and the number of vacancies on the Board of Directors and Supervisory Committee are the same, the Nominating Committee slate of candidates will be elected by acclamation at the Annual Meeting in accordance with California Credit Union's bylaws. Members may obtain further information by calling (800) 334-8788, ext. 5501.

Please retain this statement, it is your permanent record. If this statement is in error, notify us at the following address and furnish information necessary to effect correction.
If no difference is reported within 60 days, this statement will be considered correct.
This credit union is federally insured by the National Credit Union Administration.
California Credit Union | PO BOX 29100 | Glendale, CA 91209-9100

Account Number	From	Through
[redacted]	02/01/19	02/28/19


GANAS ACADEMY, INC.
6226 VILLA RYAN WAY
BUENA PARK, CA 90620

California Credit Union
San Diego, CA 92111

1000009

***Seven Hundred Ten and 00/100 Dollars

2/7/2019 $710.00

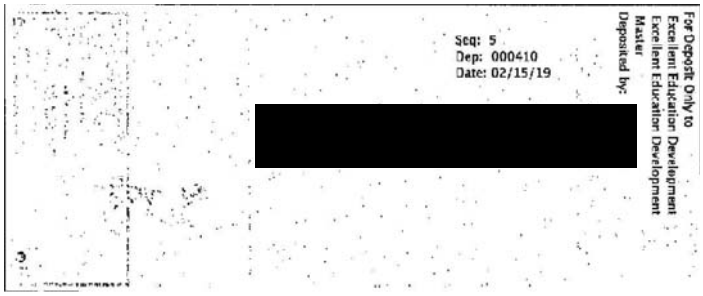
VOID AFTER 90 DAYS

PAY TO THE ORDER OF: EXED
11858 LA GRANGE AVE, 2ND FLOOR
LOS ANGELES, CA 90025

INV # 10592

AUTHORIZED SIGNATURE

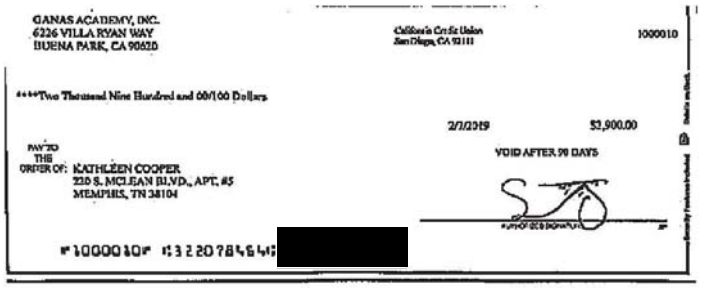
⑈1000009⑈ ⑆322078464⑆ [redacted]


For Deposit Only to
Excellent Education Development
Excellent Education Development
Master
Deposited by:

Seq: 5
Dep: 000410
Date: 02/15/19

[redacted]

02/19 1000009 710.00


GANAS ACADEMY, INC.
6226 VILLA RYAN WAY
BUENA PARK, CA 90620

California Credit Union
San Diego, CA 92111

1000010

****Two Thousand Nine Hundred and 00/100 Dollars

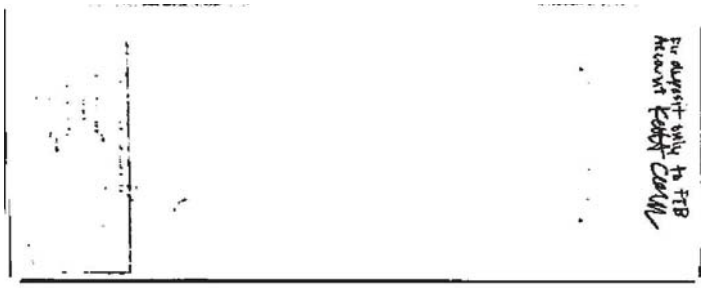
2/7/2019 $2,900.00

VOID AFTER 90 DAYS

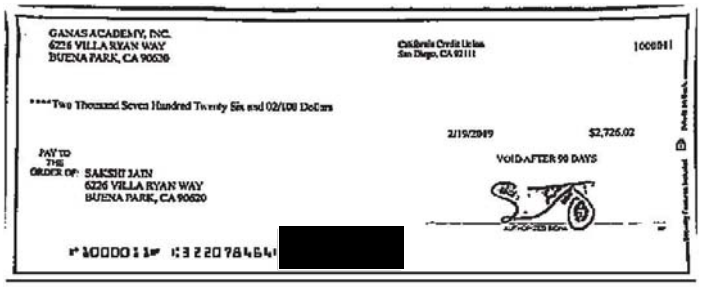
PAY TO THE ORDER OF: KATHLEEN COOPER
220 S. MCLEAN BLVD., APT. #5
MEMPHIS, TN 38104

AUTHORIZED SIGNATURE

⑈1000010⑈ ⑆322078464⑆ [redacted]


For deposit only to FTB
Account Kathy Cooper

02/13 1000010 2,900.00


GANAS ACADEMY, INC.
6226 VILLA RYAN WAY
BUENA PARK, CA 90620

California Credit Union
San Diego, CA 92111

1000011

****Two Thousand Seven Hundred Twenty Six and 02/100 Dollars

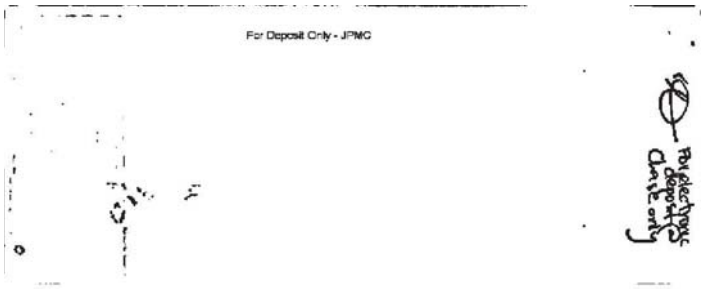
2/19/2019 $2,726.02

VOID AFTER 90 DAYS

PAY TO THE ORDER OF: SAKSHI JAIN
6226 VILLA RYAN WAY
BUENA PARK, CA 90620

AUTHORIZED SIGNATURE

⑈1000011⑈ ⑆322078464⑆ [redacted]


For Deposit Only - JPMC

Mobile Deposit
Deposit only
Chase only

02/25 1000011 2,726.02